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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Aug 30, 2019 16:52:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Six hundred ninety two crore forty lakh twenty eight thousand seven hundred twenty three only (Rs.6,92,40,28,723/-) - Quarterly Distribution of Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

FINANCE (FMU-HM&FW-I) DEPARTMENT

G.O.Rt.No.:1372 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Health, Medical & Family Welfare Secretariat for an amount of Rs. 6,92,40,28,723 /- Rupees Six hundred ninety two crore forty lakh twenty eight thousand seven hundred twenty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Health, Medical & Family Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (B.G.I) Department dated 14-08-2019

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Health, Medical & Family Welfare Department, A.P. Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG-I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 001 Direction and Administration							
S.H. 05 Assistance to Andhra Pradesh Vaidya Vidhana Parishad							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,50,00,00,000	2,90,70,89,572	90,00,00,000	90,00,00,000	79,29,10,428	5,50,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	5,60,88,646	32,72,11,354	5,00,00,000	6,67,00,000	50,00,00,000	0
S.H. 74 Buildings (APVVP)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,99,30,000	57,90,758	41,74,242	49,82,500	49,82,500	1,99,30,000	0
M.H. 110 Hospitals and Dispensaries							
S.H. 08 Sanitaion in APVVP Hospitals							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	55,00,00,000	2,60,86,525	27,94,28,475	12,22,00,000	12,22,85,000	55,00,00,000	0
S.H. 34 Sri Venkateswara Institute of Medical Sciences, Tirupati							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,000	15,00,000	0	0	5,00,000	20,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 36 Assistance to APVVP for Upgradation of Hospitals							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	30,00,00,000	0	10,00,00,000	10,00,00,000	10,00,00,000	30,00,00,000	0
S.M.H. 05 Medical Education, Training and Research							
M.H. 105 Allopathy							
S.H. 23 Assistance to Dr.NTR University of Health Sciences							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,01,64,000	0	2,75,90,200	1,00,32,800	1,25,41,000	5,01,64,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 06 Health, Medical and Family Welfare Department							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,60,000	34,473	53,527	32,000	40,000	1,60,000	0
S.D.H. 134 Hiring of Private Vehicles	7,27,000	1,60,000	2,03,850	1,61,400	2,01,750	7,27,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	62,723	0	20,908	20,908	20,907	62,723	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	0	3,334	3,333	3,333	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,75,000	0	1,25,000	1,25,000	1,25,000	3,75,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	3,00,000	0	1,00,000	1,00,000	1,00,000	3,00,000	0
Total	**6,92,40,28,723**	**2,99,67,49,974**	**1,63,90,75,890**	**1,18,77,17,941**	**1,10,04,84,918**	**6,92,40,28,723**	**0**

DDO Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010005310311VN	27001701034	2,90,70,89,572	90,00,00,000	90,00,00,000	79,29,10,428	5,50,00,00,000
2210010010005310312VN	27001701034	5,60,88,646	32,72,11,354	5,00,00,000	6,67,00,000	50,00,00,000
2210010010074270272VN	27001701034	57,90,758	41,74,242	49,82,500	49,82,500	1,99,30,000
2210011100008310312VN	27001701034	2,60,86,525	27,94,28,475	12,22,00,000	12,22,85,000	55,00,00,000
2210011100034310312VN	27001701034	15,00,000	0	0	5,00,000	20,00,000
2210011101136310319VN	27001701034	0	10,00,00,000	10,00,00,000	10,00,00,000	30,00,00,000
2210051050023310311VN	27001701034	0	2,75,90,200	1,00,32,800	1,25,41,000	5,01,64,000
2251000900006130131VN	27001701034	34,473	53,527	32,000	40,000	1,60,000
2251000900006130134VN	27001701034	1,60,000	2,03,850	1,61,400	2,01,750	7,27,000
2251000900006130135VN	27001701034	0	1,65,000	60,000	75,000	3,00,000
2251000900006130137VN	27001701034	0	20,908	20,908	20,907	62,723
2251000900006240241VN	27001701034	0	3,334	3,333	3,333	10,000
2251000900006280287VN	27001701034	0	1,25,000	1,25,000	1,25,000	3,75,000
2251000900006280288VN	27001701034	0	1,00,000	1,00,000	1,00,000	3,00,000
	Total	**2,99,67,49,974**	**1,63,90,75,890**	**1,18,77,17,941**	**1,10,04,84,918**	**6,92,40,28,723**